

Weekly Market Monitor



PERFORMANCE MONITOR

For the week ending Friday, 24 February 2023

Top/Bottom ETFs by 1 Week Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.6%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	6.9%
BetaShares Strong US Dollar Hedge Fund (YANK)	5.2%
Global X Physical Platinum (ETPMPT)	3.6%
VanEck Global Carbon Credits ETF (Synthetic) (XCO2)	2.1%
BetaShares U.S. Dollar ETF (USD)	2.0%
Global X Carbon ETF (Synthetic) (GCO2)	2.0%
BetaShares British Pound ETF (POU)	1.5%
Perpetual Global Innovation Share Fund (Managed Fund) (GIVE)	1.5%
Global X Physical Silver (ETPMAG)	1.3%
Global X Copper Miners ETF (WIRE)	-3.7%
BetaShares Gaming and eSports ETF (GAME)	-3.8%
BetaShares Asia Technology Tigers ETF (ASIA)	-3.9%
Global X Physical Palladium (ETPMPD)	-4.0%
BetaShares Online Retail and E-Commerce ETF (IBUY)	-4.2%
Global X S&P Biotech ETF (CURE)	-4.2%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-5.9%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-6.8%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.5%
BetaShares Crypto Innovators ETF (CRYP)	-10.7%

Top/Bottom ETFs by YTD Total Return (%) ¹	
BetaShares Crypto Innovators ETF (CRYP)	46.4%
Global X 21Shares Bitcoin ETF (EBTC)	42.1%
Global X 21Shares Ethereum ETF (EETH)	34.9%
Global X FANG+ ETF (FANG)	22.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	20.2%
Hyperion Global Growth Companies Fund (MF) (HYGG)	19.3%
Global X Semiconductor ETF (SEMI)	16.9%
BetaShares Electric Vehicles and Future Mobility ETF (DRIV)	14.6%
Loftus Peak Global Disruption Fund (LPGD) ³	14.6%
BetaShares Global Robotics and Artificial Intelligence ETF (RBTZ)	13.6%
VanEck Gold Miners ETF (GDX)	-5.0%
BetaShares Crude Oil Index ETF - Ccy Hedged (OOO)	-5.3%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-7.0%
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	-7.2%
Global X Physical Precious Metals Basket (ETPMPM)	-7.8%
BetaShares Australian Equities Strong Bear (BBOZ)	-9.0%
Global X Physical Silver (ETPMAG)	-11.2%
Global X Physical Platinum (ETPMPT)	-12.2%
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-20.4%
Global X Physical Palladium (ETPMPD)	-21.4%

Top/Bottom ETFs by 12 Month Total Return (%) ¹	
VanEck Australian Resources ETF (MVR)	20.3%
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	19.9%
BetaShares S&P/ASX 200 Resources Sector ETF (QRE)	17.6%
BetaShares Geared Australian Equity Fund (GEAR)	17.6%
SPDR S&P/ASX 200 Resources Fund (OZR)	17.6%
BetaShares Strong US Dollar Hedge Fund (YANK)	13.7%
BetaShares Global Income Leaders ETF (INCM)	12.4%
InvestSMART Australian Equity Income Fund (INIF)	12.3%
Vanguard Australian Shares High Yield ETF (VHY) ⁴	12.1%
Global X EURO STOXX 50 ETF (ESTX)	11.8%
BetaShares Nasdaq 100 ETF (Hedged) (HNDQ)	-17.8%
BetaShares Global Gold Miners ETF (Hedged) (MNRS)	-19.3%
BetaShares Gaming and eSports ETF (GAME)	-21.0%
BetaShares Strong Australian Dollar Hedge Fund (AUDS)	-21.4%
BetaShares Australian Equities Strong Bear (BBOZ)	-22.9%
BetaShares Global Government Bond 20+ Year ETF (GGOV)	-25.8%
BetaShares Geared US Equity Fund - Ccy Hedged (GGUS)	-27.8%
Global X Physical Palladium (ETPMPD)	-45.3%
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-46.6%
BetaShares Crypto Innovators ETF (CRYP)	-63.4%

FLOWS MONITOR

Top/Bottom ETFs by 1 Week Flows (A\$m) ²	
VanEck MSCI International Small Companies Quality ETF (QSML)	82.2
BetaShares Australian High Interest Cash ETF (AAA)	68.2
VanEck Australian Subordinated Debt ETF (SUBD)	25.7
SPDR S&P/ASX 200 Fund (STW)	16.6
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	14.1
iShares S&P/ASX 200 ETF (IOZ)	13.3
iShares Core Cash ETF (BILL)	12.6
BetaShares Australia 200 ETF (A200)	7.3
BetaShares Australian Bank Snr Floating Rate Bond ETF (QPON)	6.2
BetaShares Active Australian Hybrids Fund (HBRD)	5.7
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(2.5)
iShares Global 100 ETF (IOO)	(3.1)
BetaShares Australian Equities Strong Bear (BBOZ)	(7.0)
iShares Enhanced Cash ETF (ISEC)	(8.0)
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	(8.2)
BetaShares Geared Australian Equity Fund (GEAR)	(12.6)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(16.6)
iShares Global Aggregate Bond ESG (AUD Hedged) ETF (AESG)	(19.9)
iShares CORE Composite Bond ETF (IAF)	(31.9)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(56.4)

Top/Bottom ETFs by YTD Flows (A\$m) ²	
iShares S&P/ASX 200 ETF (IOZ)	364.5
BetaShares Australian High Interest Cash ETF (AAA)	150.6
VanEck Australian Subordinated Debt ETF (SUBD)	116.5
iShares S&P 500 AUD Hedged (IHVV)	110.6
iShares Core Cash ETF (BILL)	100.3
VanEck MSCI International Small Companies Quality ETF (QSML)	82.2
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	76.0
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	72.1
Vanguard MSCI Index International Shares (VGS) ⁴	71.3
BetaShares NASDAQ 100 (NDQ)	70.5
BetaShares Geared Australian Equity Fund (GEAR)	(35.3)
Magellan Infrastructure Fund (Hedged) (MICH)	(37.1)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(44.3)
BetaShares Australian Sustainability Leaders ETF (FAIR)	(47.4)
iShares MSCI Japan ETF (IJP)	(54.6)
Vanguard Ethically Conscious Australian Shares ETF (VETH) ⁴	(55.3)
iShares Edge MSCI World Minimum Volatility ETF (WVOL)	(55.6)
iShares CORE Composite Bond ETF (IAF)	(71.0)
iShares Europe ETF (IEU)	(97.3)
Magellan Global Fund (Open Class) (MGOC)	(529.9)

Top/Bottom ETFs by 12 Month Flows (A\$m) ²	
Vanguard Australian Shares Index ETF (VAS) ⁴	2,409.7
Vanguard MSCI Index International Shares (VGS) ⁴	936.6
VanEck MSCI World Ex-Australia Quality ETF (QUAL)	614.8
Vanguard Australian Shares High Yield ETF (VHY) ⁴	528.0
iShares S&P 500 AUD Hedged (IHVV)	519.6
Vanguard MSCI Index International Shares (Hedged) (VGAD) ⁴	499.6
BetaShares Australia 200 ETF (A200)	464.7
BetaShares NASDAQ 100 (NDQ)	458.2
Vanguard Diversified High Growth Index ETF (VDHG) ⁴	428.4
BetaShares Australian High Interest Cash ETF (AAA)	403.8
BetaShares U.S. Dollar ETF (USD)	(55.9)
ActiveX Ardea Real Outcome Bond Fund (MF) (XARO)	(68.8)
MFG Core Infrastructure Fund (Managed Fund) (MCSI) ³	(114.2)
Magellan Global Equities Fund Ccy Hedged (MHG)	(118.8)
BetaShares Global Energy Companies ETF (Hedged) (FUEL)	(124.6)
iShares Enhanced Cash ETF (ISEC)	(129.2)
iShares Europe ETF (IEU)	(144.2)
Magellan High Conviction Trust (MHHT) ³	(166.1)
iShares S&P/ASX 200 ETF (IOZ)	(498.0)
Magellan Global Fund (Open Class) (MGOC)	(4,240.2)

TRADING VOLUME MONITOR

Top ETFs by 1 Week Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	53.4
BetaShares Australian Equities Strong Bear (BBOZ)	22.1
BetaShares Australian High Interest Cash ETF (AAA)	19.2
VanEck MSCI International Small Companies Quality ETF (QSML)	17.1
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	16.5
Vanguard MSCI Index International Shares (VGS) ⁴	14.1
iShares S&P 500 AUD Hedged (IHVV)	12.9
SPDR S&P/ASX 200 Listed Property Fund (SLF)	12.6
iShares S&P/ASX 200 ETF (IOZ)	12.3
BetaShares Australian Sustainability Leaders ETF (FAIR)	12.1

Top ETFs by YTD Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	33.9
iShares S&P/ASX 200 ETF (IOZ)	23.3
BetaShares Australian Equities Strong Bear (BBOZ)	22.0
BetaShares Australian High Interest Cash ETF (AAA)	21.0
BetaShares Australia 200 ETF (A200)	10.5
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	10.2
Vanguard MSCI Index International Shares (VGS) ⁴	9.8
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	9.3
SPDR S&P/ASX 200 Fund (STW)	9.2
BetaShares NASDAQ 100 (NDQ)	8.2

Top ETFs by 12 Month Avg Daily Turnover (A\$m)	
Vanguard Australian Shares Index ETF (VAS) ⁴	37.1
iShares S&P/ASX 200 ETF (IOZ)	28.9
BetaShares Australian Equities Strong Bear (BBOZ)	24.4
BetaShares Australian High Interest Cash ETF (AAA)	19.3
BetaShares US Equities Strong Bear HF - Hedged (BBUS)	13.3
SPDR S&P/ASX 200 Fund (STW)	12.8
Vanguard MSCI Index International Shares (VGS) ⁴	12.6
BetaShares Australia 200 ETF (A200)	11.5
iShares Core S&P 500 (IVV)	11.2
BetaShares NASDAQ 100 (NDQ)	10.2

Weekly Market Monitor



GLOBAL X ETFs MONITOR

1 Week Total Return (%) ¹		YTD Total Return (%) ¹		12 Month Total Return (%) ¹	
Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	7.6%	Global X 21Shares Bitcoin ETF (EBTC)	42.1%	Global X EURO STOXX 50 ETF (ESTX)	11.8%
Global X Physical Platinum (ETPMPT)	3.6%	Global X 21Shares Ethereum ETF (EETH)	34.9%	Global X Battery Tech & Lithium ETF (ACDC)	10.7%
Global X Carbon ETF (Synthetic) (GCO2)	2.0%	Global X FANG+ ETF (FANG)	22.3%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	8.3%
Global X Physical Silver (ETPMAG)	1.3%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	20.2%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	6.6%
Global X Physical Gold (GOLD)	0.7%	Global X Semiconductor ETF (SEMI)	16.9%	Global X India Nifty 50 ETF (NDIA)	4.0%
Global X S&P 500 Covered Call ETF (UYLD)	0.6%	Global X Morningstar Global Technology ETF (TECH)	13.5%	Global X Physical Gold (GOLD)	-1.6%
Global X Nasdaq 100 Covered Call ETF (QYLD)	0.4%	Global X ROBO Global Robotics & Automation ETF (ROBO)	12.8%	Global X S&P Biotech ETF (CURE)	-3.8%
Global X S&P/ASX 200 Covered Call ETF (AYLD)	0.3%	Global X Battery Tech & Lithium ETF (ACDC)	11.2%	Global X ROBO Global Robotics & Automation ETF (ROBO)	-5.4%
Global X Semiconductor ETF (SEMI)	0.0%	Global X Carbon ETF (Synthetic) (GCO2)	11.1%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-6.3%
Global X Physical Precious Metals Basket (ETPMPM)	0.0%	Global X Fintech & Blockchain ETF (FTEC)	10.4%	Global X Semiconductor ETF (SEMI)	-7.9%
Global X ROBO Global Robotics & Automation ETF (ROBO)	-0.1%	Global X EURO STOXX 50 ETF (ESTX)	9.9%	Global X FANG+ ETF (FANG)	-8.5%
Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	-0.1%	Global X Hydrogen ETF (HGEN)	9.6%	Global X Morningstar Global Technology ETF (TECH)	-9.2%
Global X India Nifty 50 ETF (NDIA)	-0.3%	Global X Uranium ETF (ATOM)	5.6%	Global X Hydrogen ETF (HGEN)	-10.2%
Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	-0.5%	Global X Copper Miners ETF (WIRE)	4.7%	Global X Physical Platinum (ETPMPT)	-11.4%
Global X FANG+ ETF (FANG)	-0.7%	Global X Green Metal Miners ETF (GMTL)	4.5%	Global X Physical Silver (ETPMAG)	-12.4%
Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.8%	Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	1.3%	Global X Fintech & Blockchain ETF (FTEC)	-16.3%
Global X Green Metal Miners ETF (GMTL)	-1.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	1.0%	Global X Physical Precious Metals Basket (ETPMPM)	-17.7%
Global X Battery Tech & Lithium ETF (ACDC)	-1.2%	Global X S&P 500 High Yield Low Volatility ETF (ZYUS)	0.8%	Global X Physical Palladium (ETPMPD)	-45.3%
Global X S&P/ASX 300 High Yield Plus ETF (ZYAU)	-1.2%	Global X Physical Gold (GOLD)	0.7%	Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-46.6%
Global X 21Shares Bitcoin ETF (EBTC)	-1.4%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	-0.3%	Global X Copper Miners ETF (WIRE)	N/A
Global X EURO STOXX 50 ETF (ESTX)	-1.5%	Global X S&P Biotech ETF (CURE)	-0.9%	Global X Carbon ETF (Synthetic) (GCO2)	N/A
Global X Fintech & Blockchain ETF (FTEC)	-1.8%	Global X India Nifty 50 ETF (NDIA)	-2.3%	Global X Uranium ETF (ATOM)	N/A
Global X Morningstar Global Technology ETF (TECH)	-2.0%	Global X Physical Precious Metals Basket (ETPMPM)	-7.8%	Global X Green Metal Miners ETF (GMTL)	N/A
Global X 21Shares Ethereum ETF (EETH)	-2.5%	Global X Physical Silver (ETPMAG)	-11.2%	Global X US Treasury Bond ETF (Currency Hedged) (USTB)	N/A
Global X Hydrogen ETF (HGEN)	-2.9%	Global X Physical Platinum (ETPMPT)	-12.2%	Global X USD High Yield Bond ETF (Currency Hedged) (USHY)	N/A
Global X Uranium ETF (ATOM)	-3.0%	Global X Ultra Short Nasdaq 100 Hedge Fund (SNAS)	-20.4%	Global X 21Shares Bitcoin ETF (EBTC)	N/A
Global X Copper Miners ETF (WIRE)	-3.7%	Global X Physical Palladium (ETPMPD)	-21.4%	Global X 21Shares Ethereum ETF (EETH)	N/A
Global X Physical Palladium (ETPMPD)	-4.0%	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A	Global X S&P/ASX 200 Covered Call ETF (AYLD)	N/A
Global X S&P Biotech ETF (CURE)	-4.2%	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A	Global X Nasdaq 100 Covered Call ETF (QYLD)	N/A
Global X Ultra Long Nasdaq 100 Hedge Fund (LNAS)	-7.5%	Global X S&P 500 Covered Call ETF (UYLD)	N/A	Global X S&P 500 Covered Call ETF (UYLD)	N/A

Source: Bloomberg. Data as at 24 February 2023.

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¹ Total Return (%) is calculated on a NAV-to-NAV basis with distributions re-invested on the ex-date. For cross-listed funds, published NAVs from the main listing are converted to AUD at prevailing spot rates. For ETFs that do not publish daily NAVs or have not published NAVs on Bloomberg as at the publication time, last traded price is used as a proxy for any unavailable NAVs. Total returns are quoted on a per annum basis for periods exceeding one year.

² Excludes cross-listed ETFs that do not report flows daily.

³ Denotes an ETF that does not publish a daily NAV or does not have a published NAV on Bloomberg as at the publication time. Last published NAV or last traded price is used as a proxy.

⁴ Denotes an ETF that publishes flows on a monthly basis.

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